

**2020-2021  
STATE OF NEBRASKA  
SCHOOL DISTRICT BUDGET FORM**

County-District #: 55-0001      Class #: IV  
Lincoln Public Schools  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Lancaster County

**RECEIVED**  
**SEP 16 2020**  
**LANCASTER COUNTY CLERK**

**This budget is for the Period SEPTEMBER 1, 2020 through AUGUST 31, 2021**

**Upon Filing, The School Certifies the Information Submitted on this Form to be Correct:**

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund	\$ -	\$ 259,678,999.00	\$ 259,678,999.00
Bond Fund(s) <i>[If More Than 1 Bond Fund - Total All Together]</i>	\$ 37,149,808.00		\$ 37,149,808.00
Special Building Fund	\$ -	\$ -	\$ -
Qualified Capital Purpose Undertaking Fund	\$ -	\$ 4,532,005.00	\$ 4,532,005.00
<b>Total All Funds</b>	<b>\$ 37,149,808.00</b>	<b>\$ 264,211,004.00</b>	<b>\$ 301,360,812.00</b>

Outstanding Bonded Indebtedness as of September 1, 2020  
*(Include Bond Fund(s) and Qualified Capital Purpose Undertaking Fund)*

\$ 526,467,134.00	Principal
\$ 218,673,729.00	Interest
<b>\$ 745,140,863.00</b>	<b>Total Outstanding Bonded Indebtedness</b>

County Clerk's Use Only

**Total Certified Valuation (All Counties)**

\$ 24,731,333,323

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?

☒ YES      ☐ NO

*If YES, Please submit Interlocal Agreement Report by September 20th.*

**Report of Trade Names, Corporate Names & Business Names**

Did the subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?

☐ YES      ☒ NO

*If YES, Please submit Trade Name Report by September 20th.*

Has your School District held a successful election to override the levy limits provided in Statute 77-3442, which is in effect for 2019-2020 school fiscal year?

☐ YES      ☒ NO

**Submission Information**

**Budget Due by 9-20-2020**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk
3. Nebraska Dept. of Education -Upload to NDE Portal only

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

**Telephone:** (402) 471-2111      **FAX:** (402) 471-3301

**Website:** [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

## BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 55-0001  
Lincoln Public Schools

2020-2021 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	85,232,766.00	344,111,390.00	257,082,212.00	601,193,602.00	94,508,032.00	435,886,028.00	530,394,060.00	70,799,542.00	601,193,602.00
Depreciation	17,768,247.00	18,523,517.00		18,523,517.00			18,523,517.00		18,523,517.00
Employee Benefit	-	-		-			-	-	-
Contingency	1,217,793.00	7,388,263.00		7,388,263.00			7,388,263.00		7,388,263.00
Activities	4,085,621.00	12,585,621.00		12,585,621.00			8,500,000.00	4,085,621.00	12,585,621.00
School Nutrition	10,068,613.00	30,056,613.00		30,056,613.00			30,056,613.00	-	30,056,613.00
Bond	31,464,391.00	514,732,641.00	36,778,310.00	551,510,951.00			521,482,067.00	30,028,884.00	551,510,951.00
Special Building	217,128,635.00	218,554,465.00	-	218,554,465.00			218,554,465.00		218,554,465.00
Qualified Capital Purpose Undertaking	4,894,858.00	46,704,858.00	4,486,685.00	51,191,543.00			51,178,267.00	13,276.00	51,191,543.00
Cooperative	-	7,815,580.00		7,815,580.00			7,815,580.00	-	7,815,580.00
Student Fee	-	1,000,000.00		1,000,000.00			1,000,000.00	-	1,000,000.00
				-					-
<b>TOTAL ALL FUNDS</b>	<b>371,860,924.00</b>	<b>1,201,472,948.00</b>	<b>298,347,207.00</b>	<b>1,499,820,155.00</b>	<b>94,508,032.00</b>	<b>435,886,028.00</b>	<b>1,394,892,832.00</b>	<b>104,927,323.00</b>	<b>1,499,820,155.00</b>

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	257,082,212.00	36,778,310.00	-	4,486,685.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	2,596,787.00	371,498.00	-	45,320.00
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	259,678,999.00	37,149,808.00	-	4,532,005.00

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 112,828,624.00	\$ 21,000,000.00

COUNTY TREASURER'S BALANCE, 9-1-2020
20,789,543.00      2,893,968.00      -      435,684.00



**BUDGET STATEMENT**

County-District # 55-0001

Lincoln Public Schools

2019-2020 ACTUAL/ESTIMATED								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	85,301,071.00	374,760,505.00	227,545,171.00	602,305,676.00	91,198,787.00	425,874,123.00	517,072,910.00	85,232,766.00
Depreciation	24,184,558.00	25,584,747.00		25,584,747.00			7,816,500.00	17,768,247.00
Employee Benefit	-	-		-			-	-
Contingency	3,259,868.00	7,037,898.00		7,037,898.00			5,820,105.00	1,217,793.00
Activities	4,085,621.00	12,585,621.00		12,585,621.00			8,500,000.00	4,085,621.00
School Nutrition	10,221,023.00	29,525,503.00		29,525,503.00			19,456,890.00	10,068,613.00
Bond	29,541,540.00	32,611,090.00	33,597,245.00	66,208,335.00			34,743,944.00	31,464,391.00
Special Building	5,712,789.00	225,924,917.00	1,972,500.00	227,897,417.00			10,768,782.00	217,128,635.00
Qualified Capital Purpose Undertaking	5,311,580.00	6,647,610.00	4,904,030.00	11,551,640.00			6,656,782.00	4,894,858.00
Cooperative	(36,206.00)	6,387,170.00		6,387,170.00			6,387,170.00	-
Student Fee	22,849.00	197,849.00		197,849.00			197,849.00	-
				-				-
<b>TOTAL ALL FUNDS</b>	167,604,693.00	721,262,910.00	268,018,946.00	989,281,856.00	91,198,787.00	425,874,123.00	617,420,932.00	371,860,924.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets

**MOTOR VEHICLE TAXES**

\$ 21,000,000.00

**ACTUAL RESOURCES AND DISBURSEMENTS**

County-District # 55-0001

Lincoln Public Schools

2018-2019 ACTUAL								
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	TOTAL ENDING BALANCE (Col 4 - Col 7) (Column 8)
General	81,942,629.00	347,912,641.00	208,482,326.00	556,394,967.00	71,847,752.00	399,246,144.00	471,093,896.00	85,301,071.00
Depreciation	20,821,791.00	31,201,622.00		31,201,622.00			7,017,064.00	24,184,558.00
Employee Benefit	-	-		-			-	-
Contingency	3,927,257.00	7,294,269.00		7,294,269.00			4,034,401.00	3,259,868.00
Activities	4,396,960.00	10,753,121.00		10,753,121.00			6,667,500.00	4,085,621.00
School Lunch	8,516,939.00	30,623,261.00		30,623,261.00			20,402,238.00	10,221,023.00
Bond	28,479,542.00	32,263,814.00	31,154,454.00	63,418,268.00			33,876,728.00	29,541,540.00
Special Building	11,359,862.00	12,134,324.00	(230.00)	12,134,094.00			6,421,305.00	5,712,789.00
Qualified Capital Purpose Undertaking	5,850,671.00	7,299,065.00	4,659,494.00	11,958,559.00			6,646,979.00	5,311,580.00
Cooperative	(43,364.00)	5,795,225.00		5,795,225.00			5,831,431.00	(36,206.00)
Student Fee	11,809.00	191,085.00		191,085.00			168,236.00	22,849.00
				-				-
<b>TOTAL ALL FUNDS</b>	<b>\$ 165,264,096.00</b>	<b>485,468,427.00</b>	<b>244,296,044.00</b>	<b>729,764,471.00</b>	<b>71,847,752.00</b>	<b>399,246,144.00</b>	<b>562,159,778.00</b>	<b>167,604,693.00</b>

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheet:

MOTOR VEHICLE TAXES	
\$	20,694,437.00



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>Lincoln Public Schools</b>
ADDRESS	<b>5905 O Street, PO Box 82889</b>
CITY & ZIP CODE	<b>Lincoln, NE 68501</b>
TELEPHONE	<b>402-436-1000</b>
WEBSITE	<b>www.lps.org</b>

### BOARD CHAIRPERSON

### CLERK/TREASURER/SUPERINTENDENT/OTHER

### PREPARER

NAME	<u>Kathy Danek</u>	<u>Dr. Stephen Joel</u>	<u>Kim Schmidt</u>
TITLE /FIRM NAME	<u>Chairperson</u>	<u>Superintendent/Lincoln Public Schools</u>	<u>Budget &amp; Finance Director</u>
TELEPHONE	<u>402-436-1000</u>	<u>402-436-1601</u>	<u>402-436-1708</u>
EMAIL ADDRESS	<u>kathy.danek@lps.org</u>	<u>sjoel@lps.org</u>	<u>kschmidt@lps.org</u>

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

☐

Board Chairperson

☐

Clerk / Treasurer / Superintendent / Other

☒

Preparer

# SCHEDULE A GENERAL FUND LID EXCLUSIONS

County-District #

55-0001

Lincoln Public Schools

Line No.		2019-2020 Amount Budgeted To Spend
1	Repairs to Infrastructure Damaged by a Natural Disaster: (List repair)	
2		
3		
4		
5		
6		
7		
8		
9	<b>Total Repairs to Infrastructure Damaged by a Natural Disaster</b> (Lines 1 through 8)	\$ -
10	<b>Judgments:</b> (List the types of judgments obtained against your School District to the extent such judgment is not paid by liability insurance)	
11		
12		
13		
14		
15		
16		
17	<b>Total Judgments</b> (Lines 11 through 16)	\$ -
18	<b>Distance Education Courses</b>	
19	<b>Amounts eligible as exclusion for Voluntary Termination Agreements</b>	
20	<b>Retirement Contribution Increase</b>	\$ 7,576,269.00
21	<b>Native American Impact Aid</b>	
22	<b>Total General Fund Lid Exclusions - To LC-2 Form</b> (Line 9 + Line 17 to 21)	\$ 7,576,269.00



**Lincoln Public Schools  
Schedule B - Levies**

**Levy Limit Compliance**

NOTE: The Schedule portion below is to determine if the School District has met the levy limitations.

Line No.		General Fund (Column A)	Bond Funds (Column B)	Special Building Funds (Column C)	Qualified Capital Purpose Undertaking Funds (Column D)
1	Total Personal and Real Property Taxes -Cover Page	259,678,999.00	37,149,808.00	-	4,532,005.00
2	Exclusions:				
3	Bonded indebtedness secured by a levy on property (Includes Co. Treasurer Comm.)	-	37,149,808.00		4,532,005.00
4	Judgments not paid by liability insurance	-			
5	Voluntary termination agreements with certificated staff / employees occurring prior to 9/1/17	-			
6	Voluntary termination agreements with certificated Teachers 9/1/17 and after	-			
7					
8					
9					
10					
11					
12	Total Exclusions (Line 3 + Line 11)	-	37,149,808.00	-	4,532,005.00
13	Total Personal and Real Property Tax Requirement Subject to the Levy Limitation (Line 1 minus Line 12)	259,678,999.00	-	-	-
14	Assessed Valuation	24,731,333,323	24,731,333,323	24,731,333,323	24,731,333,323
15	Levy Subject to Limitation ((Line 13 / Line 14) x 100)	1.050000	0.000000	0.000000	0.000000
16	Total Levy for Compliance	1.050000			

If the total levy on Line 16 is \$1.05, or less, the levy limitation per State Statute Section 77-3442 has been met.

If Total of Line 16 is greater than \$1.05 and you did not hold a successful election to override the levy, you are in violation of the levy lid. The school district must reduce property taxes to meet the levy limitation.

If Total of Line 16 is greater than \$1.05 and you held a successful election to override the levy, which is in effect for the you must attach a copy of the election ballot and the certified election returns to your budget.

**Qualified Capital Purpose Undertaking Fund levy.** A district may only exceed the maximum levy of five and one-fifth cents per one hundred dollars of taxable valuation in any year if (i) the taxable valuation of the district is lower than the taxable valuation in the year in which the district last issued capital purpose undertaking bonds or (ii) such maximum levy is insufficient to meet the annual principal and interest obligations for all capital purpose undertaking bonds. Projects beginning after April 19, 2016 can only have a maximum levy of three cents per one hundred dollars of taxable valuation in any year. (Statute 79-10,110 & 79-10,110.02).

**Special Building Fund levy.** Limit on Building Fund levy of 14 cents (Statute 79-10,120)

**REMINDER:** School districts that have combined levies greater than \$1.20 or the combined levies that exceeded the maximum levy approved at a special election may be subject to petitions for the free holding of territory. Combined levies do not include levies for bonded indebtedness approved by the voters of a school district or levies for the refinancing of such bonded indebtedness.

**Voluntary Termination Exclusions**

Line 5 Amounts to pay for current and future sums agreed to be paid by a school district to certificated employees in exchange for a voluntary termination of employment occurring prior to 9/1/17

Line 6 Amount levied by school district at maximum levy to pay for current and future qualified voluntary termination incentives for certificated teachers pursuant to statute. Payments cannot exceed \$35,000, must be paid within 5 years, will result in savings to the school, were not included in a collective bargaining agreement

Line 7 Amounts levied by school district at maximum levy to pay for 50% of the current and future sums agreed to be paid to certificated employees in exchange for voluntary termination between 9/1/18 to 8/31/19 as a result of collective bargaining agreement in force on 9/1/17

**Levies Expected to be Set by County**

NOTE: The Schedule portion below is to assist with the Levy setting process.

Fund	Property Taxes	Valuation	Expected Levy
------	----------------	-----------	---------------

General Fund	\$ 259,678,999.00	\$ 24,731,333,323	1.05
Special Building Fund	\$ -	\$ 24,731,333,323	0
Bond Fund - High School	\$ 1,478,328.00	\$ 22,471,503,566	0.006579
Bond Fund - 2006	\$ 10,978,299.00	\$ 23,475,257,035	0.046765
Bond Fund - 2014	\$ 7,838,813.00	\$ 24,384,207,813	0.032147
Bond Fund - 2020	\$ 16,854,368.00	\$ 24,731,333,323	0.06815
QCPUF Fund	\$ 4,532,005.00	\$ 24,731,333,323	0.018325
	\$ -	\$ 24,731,333,323	0
	\$ -	\$ 24,731,333,323	0
	\$ -	\$ 24,731,333,323	0
	\$ -	\$ 24,731,333,323	0
	\$ -	\$ 24,731,333,323	0
	\$ -	\$ 24,731,333,323	0
Total	\$ 301,360,812.00		\$ 1.221966

Must agree to Cover

## Superintendent Pay Transparency Notice—Proposed Contract Dr. Stephen C. Joel

Notice is hereby given that Lincoln Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on June 23, 2020, at 6:00 p.m. at the Lincoln Public Schools Board Room in Lincoln, Nebraska.

After Year 1 of Contract, how many years remain on the contract:  
(Column F must be completed if additional years remain on contract.)

2

Superintendent Contract covers the following year(s):

2020-2023

	Year 1 of Contract: Base Pay, Additional Compensation & Benefits	Future Year(s) Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	\$ 329,539.00	\$ 659,078.00	\$ 988,617.00

### Compensation for activities outside of the regular salary:

• Extended contracts / Activities outside of regular salary			\$ -
• Bonus/Incentive/Performance Pay			\$ -
• Stipends			\$ -
• All other costs not mentioned above	\$ 250.00	\$ 500.00	\$ 750.00

### Benefits and Payroll Costs Paid by district:

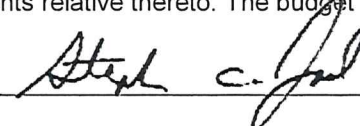
• Insurances (Health, Dental, Life, Long Term Disability)	\$ 16,540.60	\$ 33,081.20	\$ 49,621.80
• Cafeteria Plan Stipend			\$ -
• Cash in lieu of insurance			\$ -
• Employee's share of retirement, deferred compensation, FICA and Medicare <u>if paid by the district</u>			\$ -
• District's share of retirement, FICA and Medicare	\$ 41,393.02	\$ 82,786.04	\$ 124,179.05
• IRS value of housing allowance			\$ -
• IRS value of vehicle allowance			\$ -
• Additional leave days	\$ 118,624.95	\$ 237,249.91	\$ 355,874.86
• Annuities			\$ -
• Service credit purchase			\$ -
• Association / Membership dues	\$ 9,024.00	\$ 18,048.00	\$ 27,072.00
• Cell Phone/Internet reimbursement			\$ -
• Relocation reimbursement			\$ -
• Travel allowance/reimbursement	\$ 2,500.00	\$ 5,000.00	\$ 7,500.00
• Mileage Allowance	\$ 1,957.56	\$ 3,915.12	\$ 5,872.68
• Educational tuition assistance			\$ -
• All other benefit costs not mentioned above			\$ -
<b>Totals:</b>	<b>\$ 519,829.13</b>	<b>\$ 1,039,658.26</b>	<b>\$ 1,559,487.39</b>



# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lincoln Public Schools (55-0001) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 24th day of August 2020, at 6:00 p.m. at the Lincoln Public Schools District Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of Business Affairs during regular business hours or at [www.lps.org/about/budget](http://www.lps.org/about/budget).



Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)		(5)	(7)
General	\$ 471,093,896.00	\$ 517,072,910.00	\$ 530,394,060.00	\$ 70,552,543.00	\$ 344,111,390.00	\$ 259,429,505.00
Depreciation	\$ 7,017,064.00	\$ 7,816,500.00	\$ 18,523,517.00		\$ 18,523,517.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ 4,034,401.00	\$ 5,820,105.00	\$ 7,388,263.00		\$ 7,388,263.00	
Activities	\$ 6,667,500.00	\$ 8,500,000.00	\$ 8,500,000.00	\$ 4,085,621.00	\$ 12,585,621.00	
School Nutrition	\$ 20,402,238.00	\$ 19,456,890.00	\$ 30,056,613.00	\$ -	\$ 30,056,613.00	
Bond	\$ 33,876,728.00	\$ 34,743,944.00	\$ 521,482,067.00	\$ 29,678,885.00	\$ 514,732,641.00	\$ 36,796,273.00
Special Building	\$ 6,421,305.00	\$ 10,768,782.00	\$ 218,554,465.00		\$ 218,554,465.00	\$ -
Planned Capital Purpose Undertaking	\$ 6,646,979.00	\$ 6,656,782.00	\$ 51,178,267.00	\$ 13,276.00	\$ 46,704,858.00	\$ 4,532,005.00
Cooperative	\$ 5,831,431.00	\$ 6,387,170.00	\$ 7,815,580.00	\$ -	\$ 7,815,580.00	
Student Fee	\$ 168,236.00	\$ 197,849.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	
	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTALS</b>	<b>\$ 562,159,778.00</b>	<b>\$ 617,420,932.00</b>	<b>\$ 1,394,892,832.00</b>	<b>\$ 104,330,325.00</b>	<b>\$ 1,201,472,948.00</b>	<b>\$ 300,757,783.00</b>

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 36,796,273.00	\$ 263,961,510.00	\$ 300,757,783.00

\*\*\* Proof of Publication \*\*\*

State of Nebraska )  
Lancaster County ) SS.

LINCOLN PUBLIC SCHOOLS  
OFFICE OF SUPERINTENDENT  
PO BOX 82889  
LINCOLN NE 68501

ORDER NUMBER 932384

The undersigned, being first duly sworn, deposes and says that he/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper

\_\_\_\_\_ successive times(s) the first insertion having been on \_\_\_\_\_, 20\_\_\_\_ and thereafter on \_\_\_\_\_, 20\_\_\_\_ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lincoln Public Schools (55-0001) in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 24th day of August 2020, at 6:00 p.m. at the Lincoln Public Schools District Office for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of Business Affairs during regular business hours or at [www.lps.org/about/budget](http://www.lps.org/about/budget).

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve	Total Available Resources Before Property Taxes	Total Personal and Real Property Tax Requirement
	2018-2019 (1)	2019-2020 (2)	2020-2021 (3)	(4)	(5)	(7)
General	\$ 471,093,896.00	\$ 517,072,910.00	\$ 530,394,060.00	\$ 70,552,543.00	\$ 344,111,390.00	\$ 259,429,505.00
Depreciation	\$ 7,017,064.00	\$ 7,816,500.00	\$ 18,523,517.00		\$ 18,523,517.00	
Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	
Contingency	\$ 4,034,401.00	\$ 5,820,105.00	\$ 7,388,263.00		\$ 7,388,263.00	
Activities	\$ 6,667,500.00	\$ 8,500,000.00	\$ 8,500,000.00	\$ 4,085,621.00	\$ 12,585,621.00	
School Nutrition	\$ 20,402,238.00	\$ 19,456,890.00	\$ 30,056,613.00		\$ 30,056,613.00	
Bond	\$ 33,876,728.00	\$ 34,743,944.00	\$ 521,482,067.00	\$ 29,678,885.00	\$ 514,732,641.00	\$ 36,796,273.00
Special Building	\$ 6,421,305.00	\$ 10,768,782.00	\$ 218,554,465.00		\$ 218,554,465.00	
Purpose Undertaking	\$ 6,646,979.00	\$ 6,656,782.00	\$ 51,178,267.00	\$ 13,276.00	\$ 46,704,858.00	\$ 4,532,005.00
Cooperative	\$ 5,831,431.00	\$ 6,387,170.00	\$ 7,815,580.00		\$ 7,815,580.00	
Student Fee	\$ 168,236.00	\$ 197,849.00	\$ 1,000,000.00		\$ 1,000,000.00	
TOTALS	\$ 562,159,778.00	\$ 617,420,932.00	\$ 1,394,892,832.00	\$ 104,330,325.00	\$ 1,201,472,948.00	\$ 300,757,783.00

# 931945 11 Aug 16

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ 36,796,273.00	\$ 263,961,510.00	\$ 300,757,783.00

Section: Class Legals  
Category: 0099 LEGALS  
PUBLISHED ON: 08/16/2020

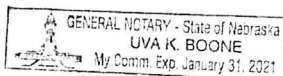
TOTAL AD COST: 153.88  
FILED ON: 9/14/2020

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Subscribed in my presence and sworn to before me on

September 14, 2020

UVA K. BOONE Notary Public





**Lancaster County School District 001 (Lincoln Public Schools)**  
**Itemized Estimate of the Amounts Necessary to be Expended for Qualified Capital Purpose Undertaking Fund Projects**  
**Phase II Projects**

Project	Abatement of Environmental Hazards	Accessibility Barrier Elimination	Modifications for Life Safety Code Violations	Modifications for Indoor Air Quality	Modifications for Mold Abatement and Prevention	Total by School
Campbell	\$ 0	\$ 27,750	\$ 123,506	\$ 194,250	\$ 74,583	\$ 420,089
Fredstrom	49,950	112,378	102,564	5,351,310	356,199	5,972,401
Goodrich	156,375	229,326	208,865	10,920,365	706,622	12,221,553
Hawthorne	38,850	105,450	96,237	5,021,640	999,559	6,261,736
Hill	34,808	103,221	94,202	4,915,080	129,598	5,276,909
Kahoa	60,125	102,647	93,684	4,887,885	1,656,401	6,800,742
Lakeview	38,850	98,494	98,753	4,689,935	1,498,361	6,424,393
Morley	53,058	103,942	94,868	4,949,768	318,629	5,520,265
Pyrtle	110,038	104,090	93,943	4,956,520	1,302,955	6,567,546
Rousseau	146,992	143,051	129,537	6,758,513	998,852	8,176,945
Zeman	40,145	102,259	93,314	4,869,200	1,692,047	6,796,965
Total	\$729,190	\$1,232,609	\$1,229,473	\$57,514,465	\$9,733,806	\$ 70,439,544
Cost of Issuance						\$ 300,000
Net Original Issue Discount						\$ 200,000
Grand Total						\$70,939,544

Adopted by the Board of Education on June 23, 2009 following a public hearing on June 9, 2009.

Note: The itemized estimates above were used as the basis for issuing the Phase II – Series 2009 Bonds.

## **Lancaster County School District 001 (Lincoln Public Schools)**

Proposed Estimate of the Amounts Necessary to be Expended for Qualified Capital Purpose Undertaking Fund Projects  
**Phase II and Phase III Projects**

<b><u>Project</u></b>	<b><u>Project Description</u></b>	<b><u>Amount</u></b>
Campbell	New Addition	\$ 3,794,610
Fredstrom	Indoor Air Quality and New Addition	8,750,212
Goodrich	Indoor Air Quality, New Addition, and Renovations	18,263,096
Hawthorne	Indoor Air Quality and Renovations	5,551,164
Hill	Indoor Air Quality and New Addition	8,963,342
Kahoa	Indoor Air Quality	6,884,260
Lakeview	Indoor Air Quality	5,480,273
Morley	Indoor Air Quality and New Addition	4,930,803
Pyrtle	Indoor Air Quality	5,744,213
Rousseau	Indoor Air Quality	6,529,515
Zeman	Indoor Air Quality	7,190,028
Hartley	New Addition	5,445,961
Lakeview	New Addition	1,435,145
McPhee	Indoor Air Quality	6,012,101
New Elementary School	New School	16,098,522
Roper 4-5 Center	New School	7,555,896
Yankee Hill	New Addition	1,695,599
Bryan Center	Indoor Air Quality	4,399,374
Donald D. Sherrill Educational Center	New Facility	6,037,646
Belmont	New Addition	3,012,144
Belmont	Indoor Air Quality	7,613,874
Elliott	Indoor Air Quality and New Addition	3,022,751
Everett	Indoor Air Quality	8,879,044
Humann	Indoor Air Quality and New Addition	8,106,885
Irving	Indoor Air Quality	16,173,351
Lux	Indoor Air Quality	15,450,695



<u>Project</u>	<u>Project Description</u>	<u>Amount</u>
New Elementary School	New Facility	\$ 14,663,000
New Middle School	New Facility	31,513,000
Norwood Park	Indoor Air Quality	3,227,523
Park	Indoor Air Quality	19,158,938
Scott	Indoor Air Quality	15,444,314
West Lincoln	New Addition	3,602,243
Zoo School	New Facility	2,001,305
Acquire High School Site	Land Acquisition	2,582,759
Acquire SW Site	Land Acquisition	1,377,472
Total		\$286,591,058
Cost of Issuance		\$ 750,000
Grand Total		\$287,341,058

Adopted by the Board of Education on June 8, 2010 following a public hearing.

Note: The itemized estimates above were used as the basis for issuing the Phase II and III – Series 2010 Bonds.

## **SCHEDULE OF REMAINING DEBT SERVICE PAYMENTS**

### **Series 2017 Crossover Refunding Bonds (Originally Series 2010 BABs – Build America Bonds – Phase II & III Projects)**

<b>Date</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
1/15/2021	3,110,000.00	1,043,625.00	4,153,625.00
7/15/2021		965,875.00	965,875.00
1/15/2022	3,170,000.00	965,875.00	4,135,875.00
7/15/2022		886,625.00	886,625.00
1/15/2023	3,405,000.00	886,625.00	4,291,625.00
7/15/2023		801,500.00	801,500.00
1/15/2024	3,660,000.00	801,500.00	4,461,500.00
7/15/2024		710,000.00	710,000.00
1/15/2025	3,935,000.00	710,000.00	4,645,000.00
7/15/2025		611,625.00	611,625.00
1/15/2026	4,225,000.00	611,625.00	4,836,625.00
7/15/2026		506,000.00	506,000.00
1/15/2027	4,540,000.00	506,000.00	5,046,000.00
7/15/2027		392,500.00	392,500.00
1/15/2028	4,870,000.00	392,500.00	5,262,500.00
7/15/2028		270,750.00	270,750.00
1/15/2029	5,225,000.00	270,750.00	5,495,750.00
7/15/2029		140,125.00	140,125.00
1/15/2030	5,605,000.00	140,125.00	5,745,125.00
<b>Series 2010 Total</b>	<b>\$41,745,000.00</b>	<b>\$11,613,625.00</b>	<b>\$53,358,625.00</b>

**Qualified Zone Academy Bonds (QZAB) – Lincoln Public Schools**  
**(Sinking Fund Schedule)**  
**Series 2005**

**Total Principal Issued =**  
**\$3,212,134**

<b>Sinking Fund</b>	
<b>Payment</b>	
<b>Date</b>	<b>Amount</b>
12/28/2006	\$176,642.00
12/28/2007	\$176,642.00
12/28/2008	\$176,642.00
12/28/2009	\$176,642.00
12/28/2010	\$176,642.00
12/28/2011	\$176,642.00
12/28/2012	\$176,642.00
12/28/2013	\$176,642.00
12/28/2014	\$176,642.00
12/28/2015	\$176,642.00
12/28/2016	\$176,642.00
12/28/2017	\$176,642.00
12/28/2018	\$176,642.00
12/28/2019	\$176,642.00
<b>12/28/2020</b>	<b><u>\$176,642.00</u></b>
<b>Total</b>	<b>\$2,649,630.00</b>

**Note:** Qualified Zone Academy Bonds are principal-only, interest free bonds with a single balloon principal payment upon maturity (typically 15 years). However, the purchasers of the Lincoln Public Schools QZABs (Wachovia for Series 2002; Bank of America for Series 2005) required as a condition of their purchase the establishment of a sinking fund with annual payments from the school district. The sinking fund payments for the Series 2002 bonds are made to Union Bank & Trust Company; for the Series 2005 bonds the payments are made to US Bank. The aggregate payments do not match the principal amount of the bonds issued, as the purchaser receives the interest from the accumulating balances in each sinking fund.



**CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICTS  
Tax Year 2020**

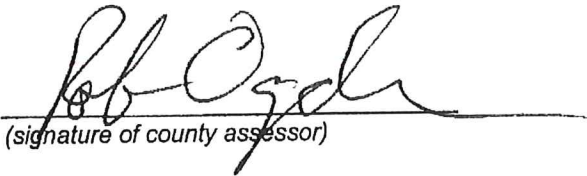
*{certification required on or before August 20th, of each year}*

TO: SCHOOL DISTRICT #1  
ATTN: JILL PAULEY  
PO BOX 82889  
LINCOLN, NE 68501

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of School District	Class of School	Base School Code	Unified/Learning Comm. Code	School District Taxable Value
LPS 1 GENERAL	4	55-0001		24,731,333,323

I Robert M. Ogden, Lancaster Assessor/ Register of Deeds hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. ☐13-509.

  
(signature of county assessor)

08/13/2020

(date)

CC: County Clerk, Lancaster

CC: County Clerk where school district is headquartered, if different county, \_\_\_\_\_

Note to School District: A copy of the Certification of Value must be attached to the budget document.

**CERTIFICATION OF TAXABLE VALUE  
FOR SCHOOL DISTRICT BONDS  
Tax Year 2020**

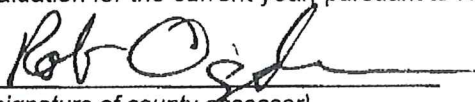
*{certification required on or before August 20th, of each year}*

TO: SCHOOL DISTRICT #1  
ATTN: JILL PAULEY  
PO BOX 82889  
LINCOLN, NE 68501

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of Base School District BOND(S)	Specify appropriate description of grade level applicable to the bond, e.g. elementary high sch 9-12, or K-12	Base School Code	School BOND Taxable Value
LPS 1 2006 BOND		55-0001	23,475,257,035
LPS 1 1999 9-12 BOND		55-0001	22,471,503,566
LPS 1 2014 BOND		55-0001	24,384,207,813

I Robert M. Ogden, Lancaster Assessor/ Register of Deeds hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. ☐13-509.

  
(signature of county assessor)

08/13/2020

(date)

CC: County Clerk, Lancaster

CC: County Clerk where school district is headquartered, if different county, \_\_\_\_\_

Note to School District: A copy of the Certification of Value must be attached to the budget document.

**LINCOLN PUBLIC SCHOOLS**  
**Board of Education**  
Lincoln Public Schools District Office  
5905 O Street  
Lincoln, NE 68510  
**MINUTES OF MEETING – SEPTEMBER 8, 2020**

**1. OPENING PROCEDURES**

Notice of the time and place of the Lincoln Board of Education meeting was e-mailed to an extensive list of local and regional news media on September 4, 2020. A mailing list is maintained at the Lincoln Public Schools District Office. A public notice was published in the *LINCOLN JOURNAL STAR* on September 4, 2020.

**2. CALL TO ORDER**

Board President, Kathy Danek called the meeting to order at 6:05 p.m.

**3. ROLL CALL**

**PRESENT BOARD MEMBERS:**

Barbara Baier  
Lanny Boswell  
Kathy Danek  
Connie Duncan  
Don Mayhew  
Annie Mumgaard  
Bob Rauner

**STAFF IN ATTENDANCE:**

Dr. Steve Joel, Superintendent  
Mr. Jim Gessford, Attorney for the Board  
Dr. Matt Larson, Associate Superintendent for Instruction  
Dr. John Neal, Associate Superintendent for Governmental Relations  
Dr. Liz Standish, Associate Superintendent for Business Affairs  
Dr. Eric Weber, Associate Superintendent for Human Resources

A list of other people in attendance is set forth in Report File No. Jj-90.

**4. ANNOUNCE OPEN MEETING ACT POSTING AND LOCATION**

The Lincoln Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of this meeting, the President announced and informed the public about the location of the posted information.



## **5. SPECIAL PUBLIC HEARING ON 2020-21 PROPERTY TAX REQUEST**

The Board of Education of Lancaster County School District One, also known as Lincoln Public Schools, is conducting this special public hearing pursuant to Section 77-1601.02 and other Nebraska laws. These laws provide that the 2020-2021 property tax request may not exceed the School District's property tax request from the prior year, unless the School District first holds a special public hearing and then passes a resolution that includes all requirements of the statutes. The prior year's property tax request would not correctly fund the 2020-2021 budget which is being considered for formal adoption by the Board of Education later in this meeting. The purpose of this special public hearing is to receive testimony on the proposed property tax request. Any testimony received will be taken into consideration by the Board of Education when action is taken to approve or modify the provided property tax request prior to October 13, 2020.

A notice of this special public hearing containing all statutory information has been published in a newspaper of general circulation in the School District at least four days prior to the hearing.

There were no speakers at this public hearing. Mrs. Danek closed the public hearing.

## **6. APPROVAL OF MINUTES**

The August 25, 2020, minutes of the Lincoln Board of Education regular meeting were approved as distributed.

## **7. SPECIAL REPORTS, PRESENTATIONS, AND CELEBRATIONS OF SUCCESS**

### **7.1. Update - 2020-21 LPS Pandemic Plan & Procedures and Action if Needed**

Dr. Joel said he was proud to announce that the district had become stronger amidst this pandemic. He had visited at least 25 schools, and today met with three students returning from remote learning to in-person attendance. He stated that our schools are safe, he can't guarantee they are 100% safe, but we have not had a case of school spread which is a tribute to our teachers, administrators, custodians, students, and parents.

Sticking to our plan has produced dividends. We have tweaked and will continue to tweak our plan to adapt to changing needs. For example, we recently added the lunch table dividers.

Dr. Standish addressed the Board and corrected a statement she had made regarding the masks during public comment at the August 25 Board Meeting. Dr. Standish originally did not think the mask being presented was one of the masks distributed by the district, but corrected her statement as she realized it was.

Sarah Salem and Kristi Peters presented information on the district's Remote Learning, as set forth in Report File No. Jj-91.

Board members asked questions and clarified the following information related to the district's Remote Learning Plan:

- There are 21% of our students in Remote Learning and 79% attending in person.

- The district is proactively working with students on attendance and using our early-warning system to provide extra supports as needed.
- The district's Help Desk has had increased volume from both students, parents, and staff.
- Computing services is able to see how long a student is in a waiting room and how long they attend their class on Zoom.
- The district is implementing normal procedures for truancy and referrals to the County Attorney.
- The district is following established IEP and ELL protocols.

Mrs. Danek asked staff to generate a report with remote learners by demographics and a report on how the district is implementing Special Education/IEP plans.

## **8. PUBLIC COMMENT**

There were five members of the public who addressed the Board about the district's pandemic plan.

## **9. CONSENT AGENDA**

### **9.1. Human Resource Matters**

Human Resources Matters, as set forth in Report File No. Jj-92, were presented.

### **9.2. Routine Business**

#### **9.2.a. Claims/Wire Transfers**

Claims were presented for the period ending September 8, 2020. The following transfers were made: Federal Tax ACH Deposit of \$6,697.43; Procurement Card ACH Transfer of \$190,359.23; Blue Cross/Blue Shield ACH Transfer of \$5,447,035.34; and Term Life/Disability ACH Transfer of \$195,201.42. A copy of the claims is set forth in Report File No. Jj-93.

#### **9.2.b. Payroll**

Payroll in the amount of \$36,457.01 was presented for the period ending August 14, 2020.

#### **9.2.c. Bids/Contracts/Future Bids/Other Routine Business**

Bids/contracts/future bids/other routine business discussed at the Board's prior meeting or which are under \$500,000 were presented, as set forth in Report File No. Jj-94.

### **9.3. Option Enrollment Student Applications for 2020-21**

On February 11, 2020, the Board adopted a resolution to accept option enrollment students for the 2020-21 school year. Applications for enrollment during the 2020-21 school year have been received and are in compliance with the Board resolution of February 11, 2020.

The applications included in this agenda item have been examined by staff and meet one of the criteria set forth by the Board in the resolution of February 11, 2020. Staff recommended approval

of the applications and that the Board adopt the following resolution:

WHEREAS, the students who have been assigned student numbers 433634, 433752, 433633, 434677 and 433635 (for purposes of confidentiality, assigned numbers are being used) meet one or more of the criteria of the Board resolution of February 11, 2020, with regard to such option students;

THEREFORE, BE IT RESOLVED that the aforementioned students be accepted as option students on the condition and with the express understanding that all programs, all classes and all buildings of assignment, except as otherwise required by law, shall at all times and from time to time during attendance at Lincoln Public Schools be determined solely by Lincoln Public Schools.

#### **9.4. Late Requests for Enrollment Option Out 2020-21**

March 15, 2020, was the deadline for enrollment option applications to be completed for students wishing to attend school in a district other than the one in which they reside for the 2020-21 school year. The Lincoln Public Schools Board of Education has authority to waive the deadline for late enrollment option requests (NDE Rule 7, Section 004.05).

Requests from students who reside in the district of Lincoln Public Schools and wish to attend school outside of Lincoln Public Schools have been received after the March 15, 2020, deadline. The Lincoln Board of Education may deny or approve these requests. If the requests are approved by the Board of Education, they will be forwarded to the option school districts for their approval.

<u>Student Number</u>	<u>Option District</u>
400959	Waverly
295740	Waverly
438802	Crete
300566	Waverly

**Mr. Mayhew moved, Mr. Boswell seconded**

**That the Board approve Consent Agenda items 9.1, 9.2, 9.3, and 9.4 as presented.**

#### **MOTION PASSED**

Barbara Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

#### **10. FIRST READING, ACTION AT NEXT MEETING**

##### **10.1. From Board Committee**



### **10.1.1. 2020-21 Lincoln Public Schools Property Tax Request**

Pursuant to Section 77-1601.02 and other Nebraska laws, the 2020-2021 property tax request may not exceed the School District's property tax request from the prior year, unless the School District first holds a special public hearing and then passes a resolution that includes all requirements of the statutes. The prior year's property tax request would not correctly fund the 2020-2021 budget which has already been formally adopted by the Board of Education. Last year's property tax rates, this year's initial estimate, and the property tax rates for 2020-2021 are included in the Board materials for this agenda item.

Staff recommended that the resolution below be considered so that the 2020-2021 budget may be funded as adopted. A simple majority vote is required.

2020-2021 Tax Request Resolution for Lancaster County School District No. 001, a.k.a., Lincoln Public Schools:

WHEREAS, public notice was given at least four days in advance of a Special Public Hearing called by the Board of Education (hereinafter "the Board") of Lancaster County School District No. 0001, a/k/a Lincoln Public Schools (hereinafter "the District") in full compliance with all provisions of Section 77-1601.02 and other Nebraska laws for the purpose providing an opportunity to receive public comment, information and evidence from persons in attendance at such Special Public Hearing on the issue of whether the District's 2020-2021 school fiscal year property Tax Requests should exceed the District's property Tax Requests from the prior year to be taken into consideration by the Board when discussing and approving or modifying the District's property Tax Requests for the 2020-2021 school fiscal year for as applicable the General Fund, Special Building Fund, the various Bond Funds, and Qualified Capital Purpose Undertaking Fund of the District; and

WHEREAS, such Special Public Hearing was held before the Board of the District at the time, date, and place announced in the notice published in a newspaper of general circulation in the area of the District, a copy of which notice and/or a proof of publication is attached hereto as Attachment One, all as required by law; and,

WHEREAS, the Board provided an opportunity to receive public comment, information and evidence from persons in attendance at such Special Hearing and has taken such into consideration as part of this action; and,

WHEREAS, the total assessed value of the District property differs from last year's total assessed value for the General Fund, Special Building Fund and Qualified Capital Purpose Undertaking Fund by 3.0991%, for the 1999 Bond Fund by 2.3752%, for the 2006 Bond Fund by 2.5265%, for the 2014 Bond Fund by 2.6309%, and as there was no total assessed value last year for a 2020 Bond Fund the percent increase application is not applicable, all as detailed more fully in Attachment One as attached; and,

WHEREAS, the tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$1.179998 per \$100 of assessed value, all as detailed more fully in Attachment One as attached; and,

WHEREAS, the District proposes to adopt a property Tax Request that will cause its tax rate to

be \$1.221966 per \$100 of assessed value, all as detailed more fully in Attachment One as attached; and,

WHEREAS, based on the proposed property Tax Request and changes in other revenue, the total operating budget of the District will exceed last year's by 38 percent, all as detailed more fully in Attachment One, and

WHEREAS, the Board has now adopted its 2020-2021 school fiscal year budget and after having reviewed the District's Tax Requests for each of the District's funds, and after public consideration of the matter, has determined that the Final Tax Requests as listed below are necessary in order to carry out the functions of the District, as determined by the Board in order to correctly fund the budget for the 2020-2021 school fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lancaster County School District No. 0001 a/k/a Lincoln Public Schools that all findings, determinations and the attached Attachment One as set forth above are hereby adopted, incorporated herein, and made a part of this action and resolution by this reference.

BE IT FURTHER RESOLVED that the Board hereby approves and adopts the District's 2020-2021 school fiscal year property Tax Requests, including the county's collection fee and any delinquent tax allowances and that (1) the Tax Request for the General Fund should be, and is hereby set at \$259,678,999; (2) the Tax Request for the Special Building Fund should be, and is hereby set at \$0; (3) the Tax Request for the 1999 Bond Fund should be, and is hereby set at \$1,478,328; (4) the Tax Request for the 2006 Bond Fund should be, and is hereby set at \$10,978,299; (5) the Tax Request for the 2014 Bond Fund should be, and is hereby set at \$7,838,813; (6) the Tax Request for the 2020 Bond Fund should be, and is hereby set at \$16,854,368; and the (7) Tax Request for the Qualified Capital Purpose Undertaking Fund should be, and is hereby set at \$4,532,005; all as totaled and detailed more fully in Attachment One as attached.

BE IT FURTHER RESOLVED that if updated valuation, budget, or other pertinent information is subsequently received by Lincoln Public Schools or by Lancaster County, Lincoln Public Schools, its administration, and the County shall adjust the property tax request to reflect the updated information pursuant to State Law Sections 77-1601 and other Nebraska laws.

## **10.2. From the Superintendent**

### **10.2.1. Nebraska Environmental Trust Grant Proposal**

The Nebraska Environmental Trust was established in 1992 to conserve, enhance and restore the natural environments of Nebraska. It was created on the conviction that a prosperous future is dependent upon a sound natural environment and that Nebraskans could collectively achieve real progress on real environmental issues if seed money were provided. As such, the Trust invites grant proposals from all across Nebraska to request financial support for innovative ideas that bring public and private partners together collaboratively to implement high-quality, cost-effective projects. The Trust values projects that leverage private investment in conservation and emphasize long-lasting results.

Dr. Standish said Lincoln Public Schools would like to submit a 3-year application to the Nebraska Environmental Trust for a total project amount of \$1.2 million. The proposal is titled



"School Campus as a Teaching Tool: LPS New High Schools". The project will (1) support the design and construction of two innovative and environmentally sustainable campuses and (2) develop displays, online dashboards, and lesson plans to ensure that students, staff, and visitors are able to understand and interact with those sustainable features.

Some highlights from the request include renewable energy, outdoor classrooms, greenhouse, an online building performance dashboard, vegetative roof, wetlands enhancement, and environmental education displays and resources. This will enhance the many sustainable features that LPS is already committed to incorporating onto these campuses such as the geothermal well field system, LED lighting, bio-retention cells, and native landscaping.

The proposal has several community partners on board, including Lincoln Electric System, City of Lincoln Solid Waste Management, and Lower Platte South Natural Resource District. This grant application is due September 8, 2020. Notification of awards will be given in April 2021.

Due to the application deadline, staff asked that this item be consider for approval this evening. There is no match requirement.

**Ms. Baier moved, Ms. Mumgaard seconded**

**That Board approve the submission of the Nebraska Environmental Trust Grant application for up to \$1.2 million for a 36-month period.**

**MOTION PASSED**

Barbara Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

**10.2.2. New High Schools Masonry Package #9877-1**

LPS contracted with Hausmann Construction, Inc., to serve as the District's construction manager at risk for the new high school site (Projects). Under the construction manager contract with Hausmann, Hausmann is required to competitively bid all work on the Projects. Hausmann, in conjunction and consultation with the LPS Operations Department, requested bids from interested and qualified subcontractors to furnish all labor, materials, and equipment for Masonry on the Projects per the plans as presented. Hausmann is required to award a subcontract to the lowest responsible bidder for the work, subject to approval by LPS.

Bid Scopes and Construction Manager Recommendations:

**Scope 1 (Masonry)**

<b>Midwest Masonry, Inc. (Lincoln, Nebraska)</b>	<b>\$8,381,000.00</b>
Seedorff Masonry, Inc. (Strawberry Point, Iowa)	\$9,016,000.00

A complete bid tabulation is available in the Purchasing Department. This will be an expenditure of \$8,381,000.00 from 2020 Bond fund.



The Board, by approving this work on these Projects, is approving the award of a subcontract by Hausmann Construction to Midwest Masonry, Inc., the contract documents for the work on these Projects and all associated documents related thereto according to the terms and conditions as on file with district records or such other or additional terms and provisions as negotiated and approved by the Associate Superintendent for Business Affairs or a designee, and the Board is hereby delegating to and authorizing the Associate Superintendent for Business Affairs or a designee to sign, execute, approve and deliver necessary contract or construction documents, and any amendments, change orders, construction addenda, modifications, clarifications, adjustments or change directives and all such related documents, make all contract payments, and to take or cause to be taken any and all other action and sign any other documents as may be necessary to complete the transaction, and to administer, operate, and/or implement the contract, and any amendments, change orders, construction addenda, modifications, clarifications, adjustments or change directives and all associated construction documents related thereto on a day to day basis during this project as contemplated thereby, for and on behalf of this School District, and hereby designates the Director of Operations, or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator for the work on these Projects.

#### **10.2.3. New NW High School Site Utilities Package #9877-2**

LPS contracted with Hausmann Construction, Inc., to serve as the District's construction manager at risk for the new high school site (Projects). Under the construction manager contract with Hausmann, Hausmann is required to competitively bid all work on the Projects. Hausmann, in conjunction and consultation with the LPS Operations Department, requested bids from interested and qualified subcontractors to furnish all labor, materials, and equipment for Site Utilities on the Projects per the plans as presented. Hausmann is required to award a subcontract to the lowest responsible bidder for the work, subject to approval by LPS.

Bid Scopes and Construction Manager Recommendations:

##### **Scope 2 (Site Utilities)**

<b>K-2 Construction (Lincoln, Nebraska)</b>	<b>\$1,390,000.00</b>
HR Bookstrom Construction, Inc. (Lincoln, Nebraska)	\$1,485,000.00
Northridge Outdoor Solutions (Lincoln, Nebraska)	\$1,553,466.00
Ray Lipsey, Inc. (Lincoln, Nebraska)	\$1,580,500.00
General Excavating Company (Lincoln, Nebraska)	\$1,771,791.00

A complete bid tabulation is available in the Purchasing Department. This will be an expenditure of \$1,390,000.00 from 2020 Bond fund.

The Board, by approving this work on these Projects, is approving the award of a subcontract by Hausmann Construction to K-2 Construction, the contract documents for the work on these Projects and all associated documents related thereto according to the terms and conditions as on file with district records or such other or additional terms and provisions as negotiated and approved by the Associate Superintendent for Business Affairs or a designee, and the Board is hereby delegating to and authorizing the Associate Superintendent for Business Affairs or a designee to sign, execute, approve and deliver necessary contract or construction documents,

and any amendments, change orders, construction addenda, modifications, clarifications, adjustments or change directives and all such related documents, make all contract payments, and to take or cause to be taken any and all other action and sign any other documents as may be necessary to complete the transaction, and to administer, operate, and/or implement the contract, and any amendments, change orders, construction addenda, modifications, clarifications, adjustments or change directives and all associated construction documents related thereto on a day to day basis during this project as contemplated thereby, for and on behalf of this School District, and hereby designates the Director of Operations, or another person as selected by the Associate Superintendent for Business Affairs or a designee from time to time as its program administrator for the work on these Projects.

#### **10.2.4. New NW High School Hoisting Package #9877-3**

LPS contracted with Hausmann Construction, Inc., to serve as the District's construction manager at risk for the new high school site (Projects). Under the construction manager contract with Hausmann, Hausmann is required to competitively bid all work on the Projects. Hausmann, in conjunction and consultation with the LPS Operations Department, requested bids from interested and qualified subcontractors to furnish all labor, materials, and equipment for Hoisting on the Projects per the plans as presented. Hausmann is required to award a subcontract to the lowest responsible bidder for the work, subject to approval by LPS.

Bid Scopes and Construction Manager Recommendations:

##### **Scope 3 (Hoisting)**

<b>Patriot Steel &amp; Erection, LLC (Omaha, Nebraska)</b>	<b>\$875,820.00</b>
Hausmann Construction, Inc. (Lincoln, Nebraska)	\$1,530,000.00
Crane Service Solutions (Lincoln, Nebraska)	\$1,647,000.00

One bid was not valid.

A complete bid tabulation is available in the Purchasing Department. This will be an expenditure of \$875,820.00 from 2020 Bond fund.

#### **10.2.5. New High Schools Steel & Precast Package #9877-4**

LPS contracted with Hausmann Construction, Inc., to serve as the District's construction manager at risk for the new high school site (Projects). Under the construction manager contract with Hausmann, Hausmann is required to competitively bid all work on the Projects. Hausmann, in conjunction and consultation with the LPS Operations Department, requested bids from interested and qualified subcontractors to furnish all labor, materials, and equipment for Steel and Precast on the Projects per the plans as presented. Hausmann is required to award a subcontract to the lowest responsible bidder for the work, subject to approval by LPS.

Bid Scopes and Construction Manager Recommendations:

##### **Scope 4 (Steel & Precast)**

<b>Patriot Steel Erection, LLC, (Omaha, Nebraska)</b>	<b>\$2,181,157.62</b>
Davis Erection (Gretna, Nebraska)	\$2,865,000.00
Moen Steel Erection, Inc. (Omaha, Nebraska)	\$3,427,492.00



A complete bid tabulation is available in the Purchasing Department. This will be an expenditure of \$2,181,157.62 from 2020 Bond fund.

**10.2.6. New NW High School Hollowcore & Double Tees Package #9877-5**

LPS contracted with Hausmann Construction, Inc., to serve as the district's construction manager at risk for the new high school site (Projects). Under the construction manager contract with Hausmann, Hausmann is required to competitively bid all work on the Projects. Hausmann, in conjunction and consultation with the LPS Operations Department, requested bids from interested and qualified subcontractors to furnish all labor, materials, and equipment for Hollowcore & Double Tees on the Projects per the plans as presented. Hausmann is required to award a subcontract to the lowest responsible bidder for the work, subject to approval by LPS.

Bid Scopes and Construction Manager Recommendations:

<b><u>Scope 5 (Hollowcore &amp; Double Tees)</u></b>	
<b>Concrete Industries, Inc. (Lincoln, Nebraska)</b>	<b>\$406,000.00</b>

A complete bid tabulation is available in the Purchasing Department. This will be an expenditure of \$406,000.00 from 2020 Bond fund.

Mr. Boswell asked if all of these projects were in alignment with the budget set forth for each.

Dr. Standish answered yes.

**Dr. Rauner moved, Mr. Boswell seconded**

**That the Board waive Second Reading and approve agenda items 10.2.2., 10.2.3., 10.2.4., 10.2.5., and 10.2.6. as presented.**

**MOTION PASSED**

Barbara Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

**11. SECOND READING, RECOMMENDED FOR ACTION**

**11.1. From Board Committees**

**11.1.1. Newly Annexed Property to the City of Lincoln**

The Board of Education assigns school attendance areas to property newly annexed to the City of Lincoln or newly platted. This action establishes school attendance areas prior to the sale of residential lots, allowing purchasers to know what schools their children will attend.



The City of Lincoln has annexed two parcels of land, which automatically brings these properties into the district of Lincoln Public Schools. These properties need to be assigned attendance centers so that potential purchasers of homes in this area will know which schools they will be attending:

70<sup>th</sup> St. & Saltillo Rd. H.S. Site, Annexation Ordinance #20010, for 2020-21 school year: Wysong Elementary School, Moore Middle School, East High School.

Iron Ridge PUD, Annexation Ordinance #19005, for 2020-21 school year: Adams Elementary School, Moore Middle School, Southwest High School.

**Dr. Rauner moved, Mr. Boswell seconded**

**That the Board of Education approve the proposed attendance area assignments of the newly annexed properties.**

**MOTION PASSED**

Barbara Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

**11.1.2. 2020-21 Lincoln Public Schools Budget Adoption**

Mrs. Danek stated that The Board of Education held a public hearing on the 2020-21 budget on August 24, 2020.

Staff recommended that the Board review the budget statement as amended and set forth in Report File No. Jj-95, prepared in compliance with the Nebraska Budget Act, the Tax Equity and Educational Opportunities Support Act, State Law Sections 79-1081, 79-1085, 79-10,110 and 79-10,110.01 R.R.S. Neb., et. seq., and other Nebraska laws.

RESOLVED by the Board of Education of Lancaster County School District 001:

1. That the following is the Board's estimate of the total amount under its adopted budget statement to be received by the district from taxation of the taxable property within the school district for the fiscal year beginning September 1, 2020, and ending August 31, 2021, namely:

\$257,082,212 – To provide for the financing of all facets of services rendered by the school district, inclusive of operations and maintenance, and further known as the General Fund.

\$36,778,310 – To provide for payment of interest and the retirement of the school district's unlimited tax general obligation bonds, further known as the Bond Fund.

\$4,486,685 – All of the previously identified Qualified Capital Purpose Undertaking Fund projects have been completed, and as such, in full compliance with all prerequisites, approved itemized estimates, procedures and requirements as provided by Sections 79-10,110 R.R.S. Neb., et. seq. and other Nebraska laws, sometimes known as the Qualified Capital Purpose Undertaking Fund laws, to provide for the payment of principal and interest on bonds issued in accordance with such laws for (a) environmental hazard abatement and accessibility barrier elimination projects; (b) Qualified Zone Academy Bond projects; (c) American Recovery and Reinvestment Act of 2009 Academy Bond projects; and (d) building modifications to address life safety code violations, indoor air quality, and mold abatement/prevention.

2. That the County Commissioners of Lancaster County be requested and directed to levy and collect for said mentioned purposes the tax rate necessary to produce \$298,347,207, after the county's tax collection fee has been deducted, the same as other property taxes are levied and collected.
3. That the officers of the Board be directed to report the action of the Board of Education to the County Commissioners of Lancaster County (in their capacity as the levying board) and to the Auditor of Public Accounts not later than September 20, 2020, in accordance with State Law Section 13-508 R.R.S. Neb., and that the officers be further directed to report the action of the Board to the Lancaster County Clerk in accordance with State Law Section 79-1083 R.R.S. Neb.
4. That the 2020-21 budget as presented, and amended, all supporting documents (copies of which are on file with official district records and which are hereby incorporated herein by this reference as though set forth in full) as developed by the administration are hereby approved and adopted.
5. That the administration is hereby authorized to take all action necessary to implement the adopted budget herein, and to make any necessary changes or adjustments as required by Nebraska laws to properly reflect such adopted budget statement hereby approved, due to assessed valuation certifications or re-certifications or such other matters which require necessary fiscal adjustments to complete the budgeting process for the 2020-21 fiscal year adopted budget and budget statement hereby approved.
6. That the officers of the Board be directed to make and deliver to the County Clerk, not later than September 20, 2020, the approved itemized estimate of the amounts necessary and period of years to repay the principal and interest on bonds issued in accordance with § 79-10,110, et. seq., and other laws.
7. That in accordance with Section 003.04C of Title 92, Nebraska Administrative Code, Chapter 2, Section 79-1070 R.R.S. Neb., and other Nebraska laws and regulations, the Board authorizes that at any time during the 2020-21 school fiscal year there is temporarily insufficient money in any of the particular funds detailed in section 1 of this resolution, or in any of the funds of a "blended component unit" of the district as such term is defined in the Governmental Accounting Standards Board Statement 14, the Associate Superintendent for Business Affairs or a designee may transfer money from other funds to such fund, such transfer to be considered a loan subject to repayment as soon as funds are available to do so.

Mr. Mayhew moved, Ms. Baier seconded

That the Board approve and adopt the 2020-21 budget statement, itemized estimate and the above budget resolution, as amended.

**MOTION PASSED**

Barbara Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

**11.2. From The Superintendent**

There were no items presented for second reading from the Superintendent at this meeting.

**12. EXPEDITED/EMERGENCY ACTIONS**

There were no expedited or emergency actions presented this evening.

**13. ITEMS REMOVED FROM CONSENT AGENDA**

There were no items removed from the consent agenda at this meeting.

**14. INFORMATIONAL ITEMS/REPORTS**

**14.1. From Board Committees**

There were no reports from Board Committees at this meeting.

**14.2. From The Career Academy**

There was no report from The Career Academy this evening.

**14.3. From the Superintendent**

**14.3.1. Superintendent Update**

There was no update from the Superintendent at this portion of the meeting.

**15. ANNOUNCEMENTS OF UPCOMING EVENTS FOR THE BOARD**

September 22: LPS/UNL Focus Program Announcement, 3:30 p.m., LNE  
Board Meeting, 6:00 p.m., LPSDO

**16. PUBLIC COMMENT**

There were no public speakers during this portion of the meeting.



**17. REQUEST FOR CLOSED SESSION**

Mrs. Danek advised that there was a request for a closed session this evening.

**Dr. Rauner moved, Ms. Baier seconded**

**That the Board go into closed session for strategy session with respect to pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law; and for discussions of the legal consequences of specific action and legal advice clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual in compliance with the law.**

**MOTION PASSED**

Barbara Baier	Yes
Lanny Boswell	Yes
Kathy Danek	Yes
Connie Duncan	Yes
Don Mayhew	Yes
Annie Mumgaard	Yes
Bob Rauner	Yes

**BOARD RECESSES/RECONVENES**

Mrs. Danek declared the Lincoln Board of Education would go into closed session immediately following the conclusion of the ESU 18 Board meeting per its previously approved motion.

Mrs. Danek declared the closed session had ended and that the Lincoln Board of Education reconvened into open session at 8:32 p.m.

**18. ADJOURNMENT**

There being no further business, the Lincoln Board of Education adjourned at 8:32 p.m. Recorded votes may be superseded or nullified by a previously announced or filed conflict of interest statement.

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Kathy Danek  
President of the Board

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Stephen C. Joel  
Secretary of the Board

**2020/21 Expenditure Exclusions Approved  
at the August 7, 2020 State Board Meeting**

**Recommendation 1**

**Distance Education Courses [Section 79-1028.01(1)(d)]**

County-District Number	School District Name	Amount to be Approved
04-0001	Banner County School	\$ 8,487

**Recommendation 2**

**Early Childhood Education Grants [Section 79-1028.01(2)(c)]**

County-District Number	School District Name	Amount to be Approved
79-0032	Scottsbluff Public School	\$ 133,250

**Recommendation 3**

**Native American Impact Aid [Section 79-1028.01(1)(n)]**

County-District Number	School District Name	Amount to be Approved	School Year
87-0017	Winnebago Public Schools	\$ 3,100,000	2020-21

**Recommendation 4**

**Reimbursement for Wards of the Court [Section 79-1003(40)]**

County-District Number	School District Name	Amount to be Approved
30-0025	Fillmore County Schools	\$ 750,000

**Recommendation 5**

**Retirement Contribution Increase [Section 79-1028.01(1)(e)&(f)]**

County-District Number	School District Name	Amount to be Approved
01-0018	Hastings Public Schools	\$ 722,164
01-0090	Adams Central Public Schools	\$ 253,150
02-0115	Summerland Public Schools	\$ 129,030
04-0001	Banner County Schools	\$ 49,868
06-0001	Boone Central Schools	\$ 130,295
07-0006	Alliance Public Schools	\$ 227,591
09-0010	Ainsworth Community Schools	\$ 90,298
10-0007	Kearney Public Schools	\$ 1,092,008
10-0069	Ravenna Public Schools	\$ 97,034
11-0020	Lyons-Decatur Northeast Public Schls	\$ 69,926
13-0032	Louisville Public Schools	\$ 118,647
13-0097	Elmwood Murdock Public Schools	\$ 87,792
14-0008	Hartington-Newcastle Public Schools	\$ 81,615
14-0045	Randolph Public School	\$ 58,042
14-0054	Laurel-Concord-Coleridge Schools	\$ 105,341
19-0058	Clarkson Public Schools	\$ 53,130

**Recommendation 5 (Continued)**

**Retirement Contribution Increase [Section 79-1028.01(1)(e)&(f)]**

21-0044	Ansley Public Schools	\$	196,868
21-0089	Arnold Public Schools	\$	41,252
22-0031	Homer Community Schools	\$	91,101
24-0004	Overton Public Schools	\$	70,662
26-0070	Allen Consolidated Schools	\$	48,563
27-0001	Fremont Public Schools	\$	925,148
27-0594	Logan View Public Schools	\$	112,202
27-0595	North Bend Central Public Schools	\$	120,960
28-0054	Ralston Public Schools	\$	599,994
28-0059	Bennington Public Schools	\$	459,262
30-0001	Exeter-Milligan Public Schools	\$	67,690
30-0025	Fillmore County Schools	\$	110,536
33-0018	Shickley Public Schools	\$	60,948
36-0100	Burwell Public Schools	\$	65,049
39-0060	Central Valley Public Schools	\$	84,423
41-0504	Aurora Public Schools	\$	168,884
45-0239	West Holt Public Schools	\$	152,049
52-0100	Key Paha County Schools	\$	30,892
54-0501	Niobrara Public Schools	\$	62,997
55-0001	Lincoln Public Schools	\$	7,576,269
55-0145	Waverly Public Schools	\$	343,703
56-0055	Sutherland Public Schools	\$	70,257
56-0565	Wallace School District	\$	54,005
59-0001	Madison Public Schools	\$	112,598
59-0005	Battle Creek Public Schools	\$	91,956
61-0004	Central City Public Schools	\$	158,163
63-0001	Fullerton Public School	\$	64,085
63-0030	Twin River Public Schools	\$	99,682
65-0011	Superior Public Schools	\$	104,363
69-0004	Holdrege Public Schools	\$	237,052
69-0054	Bertrand Community School	\$	59,258
71-0067	Humphrey Public Schools	\$	62,871
72-0015	Cross Country Community Schools	\$	73,779
72-0032	Shelby-Rising City Schools	\$	79,950
76-0002	Crete Public Schools	\$	368,115
76-0068	Friend Public Schools	\$	56,317
77-0001	Columbus Public Schools	\$	760,845
77-0037	Gretna Public Schools	\$	930,209
78-0107	Cedar Bluffs Schools	\$	78,242
79-0032	Scottsbluff Public Schools	\$	695,117
80-0005	Milford Public Schools	\$	145,791
85-0060	Deshler Public Schools	\$	44,328
89-0001	Blair Community Schools	\$	353,091
89-0024	Arlington Public Schools	\$	120,987



**Recommendation 5 (Continued)****Retirement Contribution Increase [Section 79-1028.01(1)(e)&(f)]**

90-0560	Wakefield Public Schools	\$	95,337
90-0595	Winside Public Schools	\$	63,630
91-0047	Blue Hill Community Schools	\$	77,706
93-0096	Heartland Community Schools	\$	72,120

**Recommendation 6****Short-Term Borrowings [Section 79-1003(40)]**

County-District Number	School District Name	Amount to be Approved	
28-0054	Ralston Public Schools	\$	5,000,000
36-0100	Burwell Public Schools	\$	750,000
87-0016	UMO N HO N Nation Public Schools	\$	5,000,000

**Recommendation 6 (2019-20)****Short-Term Borrowings [Section 79-1003(40)]**

County-District Number	School District Name	Amount to be Approved	
66-0111	Nebraska City Public Schools	\$	6,250,000

**Recommendation 7****Special Supplementary Grant [Section 79-1003(40)]**

County-District Number	School District Name	Amount to be Approved	Source
28-0010	Elkhorn Public Schools	\$ 146,193	Elkhorn Public Schools Foundation
54-0583	Verdigre Public School	\$ 28,800	The Verdigre Community Foundation
55-0001	Lincoln Public Schools	\$ 2,000,000	PTO/PTA
		\$ 3,000,000	Foundation for Lincoln Public Schls
		\$ 750,000	United Way
		\$ 50,000	Woods
		\$ 600,000	University of Nebraska
		\$ 300,000	TeamMates
		\$ 200,000	NDEQ
		\$ 60,000	JROTC
		\$ 1,040,000	Corporations – Misc
69-0044	Holdrege Public Schools	\$ 2,578	Gabus Funds from Phelps County Community Foundation
		\$ 300	Circle of Friends Grant by Autism Action Partnership
80-0005	Milford Public Schools	\$ 250,000	Anonymous Donor

**Recommendation 8****Voluntary Termination Agreements [Section 79-1028.01(1)(g), (i), (j), (k)]**

<b>County-District Number</b>	<b>School District Name</b>	<b>Amount to be Approved</b>
14-0045	Randolph Public Schools	\$ 21,230
21-0089	Arnold Public Schools	\$ 105,235
27-0001	Fremont Public Schools	\$ 810,360
27-0594	Logan View Public Schools	\$ 47,474
27-0595	North Bend Central Public Schools	\$ 37,500
28-0054	Ralston Public Schools	\$ 105,000
65-0011	Superior Public Schools	\$ 26,000
69-0044	Holdrege Public Schools	\$ 82,500
76-0002	Crete Public Schools	\$ 95,531
77-0001	Columbus Public Schools	\$ 160,205
77-0032	Shelby-Rising City Schools	\$ 30,000
90-0560	Wakefield Public Schools	\$ 13,496

STATE OF NEBRASKA  
**REPORT OF JOINT PUBLIC AGENCIES, INTERLOCAL AGREEMENTS, TRADE  
NAMES, CORPORATE NAMES & BUSINESS NAMES**  
FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

State Statute Section 13-513 requires any governing body which is a party to an agreement pursuant to the Interlocal Cooperation Act or the Joint Public Agency Act or is conducting business under a Trade Name, Corporate Name, or Business Name to report such information to the Auditor of Public Accounts on or before **September 20** of each year.

**LANCASTER COUNTY SCHOOL DIST 001 DBA  
LINCOLN PUBLIC SCHOOLS**

**LANCASTER**

SUBDIVISION NAME

COUNTY

**Subdivision Contact Information**

Name & Title:	Matt Bellamy, Director of Purchasing/Liz Standish
Mailing Address:	PO Box 82889, 5905 O Street
City, Zip:	Lincoln, Nebraska 68510
Phone Number:	402-436-1753
E-Mail Address:	<a href="mailto:mbellam@lps.org">mbellam@lps.org</a>

**INTERLOCAL AGREEMENTS AND JOINT PUBLIC AGENCIES**

☐ This subdivision was **NOT** involved in any Agreements during the period.

If your subdivision **WAS** involved in any Agreements during this reporting period, please complete the following page providing the information requested for all Agreements using the directions below:

- Column 1: Provide the names of all subdivisions that are part of the Agreement.  
**Note:** You do not need to list your own subdivision.
- Column 2: Provide the dates covered by the Agreement. For example, 7/1/19 through 6/30/20, or if not specifically written out in the Agreement indicate N/A.
- Column 3: Include a brief description of the purpose of the Agreement.

**TRADE NAMES, CORPORATE NAMES AND BUSINESS NAMES**

☒ This subdivision did **NOT** conduct business under a Trade Name, Corporate Name or Business Name during the period.

If your subdivision **DID** conduct business under a Trade Name, Corporate Name or other Business Name, please list all such names on the following page.

**Contact and Submission Information**

Deann Haeffner, Assistant Deputy Auditor  
Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509  
(402) 471-2111 **FAX:** (402) 471-3301  
[deann.haeffner@nebraska.gov](mailto:deann.haeffner@nebraska.gov)

**To Submit Form Electronically:**  
[www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)



**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**  
**REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

**LANCASTER COUNTY SCHOOL DIST 001 DBA LINCOLN  
PUBLIC SCHOOLS**

**LANCASTER**

SUBDIVISION NAME		COUNTY
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
City of Lincoln	5-27-2003 to 5-27-2021	Asset Banking
City of Lincoln	4-3-2018 to 4-3-2028	Voter Approved Bonded Indebtedness and City Annexation
City of Lincoln	11-1-2018 to 10-31-2019	Recycling Drop Off Sites - East High School - 7100 A Street and North Star High School - 5801 North 33rd Street
City of Lincoln	5-26-2005 to 9-1-2030	Teen Center Park Middle School
City of Lincoln	1-1-2012 to 12-31-2020	School Resource Officers
City of Lincoln	4-18-2007 to 8-31-2106	Arnold Elementary Shared Media Center (99 year lease)
City of Lincoln	5-23-2017 to 5-22-2037	Recreation Equipment at Former Arnold Elementary School Site
City of Lincoln	4-30-1990 to 9-1-2030	Belmont School Recreation Center (40 years + optional terms)
City of Lincoln	8-3-2012 to 8-3-2037	Belmont Playground/Educare (20 years plus optional 5 year terms)
City of Lincoln	10-13-1987 to 9-1-2030	Calvert School Recreation Center
City of Lincoln	8-14-2012 to 8-14-2042	Elliott Parking Facility Cooperative (30 years plus yearly optional therafter)
City of Lincoln	2-19-1974 to 9-1-2030	Irving School Recreation Center
City of Lincoln	5-1-2017 to 4-30-2021	Mass Emergency Clinic Operations
City of Lincoln	5-24-2018 to 8-31-2020	For Lincoln Safe and Successful Kids

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**  
**REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

**LANCASTER COUNTY SCHOOL DIST 001 DBA LINCOLN  
PUBLIC SCHOOLS**

**LANCASTER**

SUBDIVISION NAME		COUNTY
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
City of Lincoln; Lincoln Children's Zoo f/k/a Folsom Children's Zoo and Botanical Gardens	5-18-2018 to 5-19-2068	Educational Conservation Center (Scienc Focus Program)
City of Lincoln; Lincoln Children's Zoo f/k/a Folsom Children's Zoo and Botanical Gardens	9-1-2012 to 8-31-2019	Community-based Vocational Training Site
City of Lincoln	10-13-2009 to 10-13-2029	Conserving Wetlands, Preventing Bank Destabilization and Water Quality Best Management Practices (North Star High School)
City of Lincoln DBA Lincoln Electric System (LES)	9-1-2012 to 6-30-2020	Electrical Energy & Related Services and Equipment
City of Lincoln	10-9-2009 to 3-27-2034	Heritage School Nature Center Pioneers Park (20 years with additional 5 year renewals)
City of Lincoln	7-1-2011 to 6-30-2021	Sherman Field Project (10 years)
ESU #18	9-1-2015 to 8-31-2021	Educational Services
ESU #18	9-1-2015 to 8-31-2021	Core Services
Fillmore County School District 30-0001, a/k/a Exeter-Milligan Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Fillmore County School District 30-0025, a/k/a Fillmore Central Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Fillmore County School District 30-0054, a/k/a Shickley Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**  
**REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

**LANCASTER COUNTY SCHOOL DIST 001 DBA LINCOLN  
PUBLIC SCHOOLS**

**LANCASTER**

SUBDIVISION NAME		COUNTY
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Gage County School District 34-0015, a/k/a Beatrice Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Gage County School District 34-0100, a/k/a Diller Odell Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Gage County School District 34-0001, a/k/a Southern Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Jefferson County School District 48-0008, a/k/a Fairbury Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Jefferson County School District 48-0303, a/k/a Meridan Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Jefferson County School District 48-0300, a/k/a Tri County Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Johnson County School District 49-0050, a/k/a Johnson County Central Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Johnson County School District 49-0033, a/k/a Sterling Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Lancaster County School District 55-0148, a/k/a Malcolm Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Lancaster County School District 55-0160, a/k/a Norris Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students



**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**  
**REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

**LANCASTER COUNTY SCHOOL DIST 001 DBA LINCOLN  
PUBLIC SCHOOLS**

**LANCASTER**

SUBDIVISION NAME		COUNTY
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Lancaster County School District 55-0145, a/k/a Waverly Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Lancaster County Community Based Juvenile Services Aid	7-1-2019 to 6-30-2020	Social Workers: Southeast, North Star, Northeast, East, Lincoln High
Lancaster County Truancy Diversion Program	7-1-2019 to 6-30-2020	Coordinators: Lincoln High, Northeast, Southeast, North Star
Nebraska Department of Education	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Nebraska Public Agency Investment Trust	7-11-1996 to 6-30-2020	Investment cooperation
Nebraska Schools Medicaid Consortium-Department of Health and Human Services	10-1-2017 to 3-31-2022	Trading Partner Health Care Transactions
Nebraska School District Liquid Asset Fund Plus	3-30-1988 to 6-30-2020	Investment of assets
Nemaha County School District 64-0029, a/k/a Auburn Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Nemaha County School District 64-0023, a/k/a Johnson-Brock Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Otoe County School District 66-0111, a/k/a Nebraska City Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Otoe County School District 66-0501, a/k/a Palmyra OR1 Public Schools District	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Otoe County School District 66-0027, a/k/a Syracuse-Dunbar-Avoca Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**  
**REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

**LANCASTER COUNTY SCHOOL DIST 001 DBA LINCOLN  
PUBLIC SCHOOLS**

**LANCASTER**

SUBDIVISION NAME		COUNTY
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Pawnee County School District 67-0069, a/k/a Lewiston Consolidated Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Pawnee County School District 67-0001, a/k/a Pawnee City Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Richardson County School District 74-0056, a/k/a Falls City Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Richardson County School District 74-0070, a/k/a Humboldt/Table Rock/Steinauer Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Saline County School District 76-0002. a/k/a Crete Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Saline County School District 76-0044. a/k/a Dorchester Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Saline County School District 76-0068, a/k/a Friend Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Saline County School District 76-0082, a/k/a Wilbur-Clatonia Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Seward County School District 80-0567, a/k/a Centennial Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Seward County School District 80-0005, a/k/a Milford Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Seward County School District 80-0009, a/k/a Seward Public Schools	7-1-2019 to 6-30-2021	Enrichment activities for hearing impaired students



**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**  
**REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

**LANCASTER COUNTY SCHOOL DIST 001 DBA LINCOLN  
PUBLIC SCHOOLS**

**LANCASTER**

SUBDIVISION NAME		COUNTY
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Southeast Community College	8-20-2015 to 6-1-2020	Community Based Vocational Training Site
Southeast Community College	6-1-2006 to 10-31-2020	Cooperative Sharing of Facilities and services
Southeast Community College Area (SCC)	10-17-13 to 10-16-2063	Creating the Career and Technology Education Joint Venture Consortium (50 years)
Thayer County School District 85-2001, a/k/a Bruning-Davenport USD Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Thayer County School District 85-0060, a/k/a Deshler Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
Thayer County School District 85-0070, a/k/a Thayer Central Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
York County School District 93-0096, a/k/a Heartland Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
York County School District 93-0083, a/k/a McCool Junction Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students
York County School District 93-0012, a/k/a York Public Schools	7-1-2019 to 6-30-2020	Enrichment activities for hearing impaired students



## REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

**LINCOLN PUBLIC SCHOOLS**

LANCASTER

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

DO NOT STAPLE TO BUDGET DOCUMENT.

Zimbra

kschmidt@lps.org

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**LC-2 Budget Document has been submitted**

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**From :** michelle cartwright  
<michelle.cartwright@nebraska.gov>

Tue, Sep 15, 2020 02:21 PM

**Subject :** LC-2 Budget Document has been submitted

**To :** kschmidt@lps.org

District Number: **55-0001-000**

Fiscal Year: **20202021**

The Budget Document for the 2020/21 LC-2 for the school district has been received by the Nebraska Department of Education.

If you have questions regarding this submission, please contact the NDE Help Desk at 888-285-0556 or [ADVISERHelp@nebraskacloud.org](mailto:ADVISERHelp@nebraskacloud.org).

If you have questions regarding the information contained in the LC-2, please contact: Janice Eret at 402-471-2248 / [janice.eret@nebraska.gov](mailto:janice.eret@nebraska.gov) or Michelle Cartwright at [michelle.cartwright@nebraska.gov](mailto:michelle.cartwright@nebraska.gov)

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NDE 03-056  
Revised 6/2020



District Number: 55-0001-000  
 District Name: LINCOLN PUBLIC SCHOOLS  
 District Phone: (402)436-1000

Instructions ([https://lc2even.education.ne.gov/Documents/202021LC2\\_Instructions.pdf](https://lc2even.education.ne.gov/Documents/202021LC2_Instructions.pdf))

Please load your budget documents here

Browse... No file selected.

Load Budget Document

PDF ONLY - 20MB limit

Please combine into a single PDF document. Mailed or emailed budgets will not be accepted by NDE.

You have loaded the following Budget Documents:

File (click file name to view)	Upload DateTime
Lincoln Public Schools 20-21 Budget Document Final (UploadFile_DisplayFile.aspx?ID=1810)	9/15/2020 2:21:08 PM

#### 2020/21 Section A: Calculation of Total Allowable Budget Authority

Certified Budget Authority	A-101	376,887,991
Access to Prior Year's Unused Budget Authority [Maximum Amount: \$7,219,682]	A-355	7,219,682
Total Adjusted Budget Authority	A-361	384,107,673
Total Allowable Budget Authority	A-780	384,107,673

#### 2020/21 General Fund Budget of Disbursements & Transfers and Unused Budget Authority

2020/21 General Fund Budget of Disbursements & Transfers	B-100	530,394,060
2020/21 Special Grant Funds	B-110	70,000,000
2020/21 Special Education Budget of Disbursements & Transfers	B-120	94,508,032
2020/21 General Fund Lid Exclusions	B-130	7,576,269
Total Adjusted General Fund Budget of Disbursements & Transfers	B-140	358,309,759
2020/21 Unused Budget Authority	B-150	25,797,914

Update the LC2 System budget data any time a change is made to your School District Budget Spreadsheet.

**Total Unused Budget Authority**

2019/20 Total Unused Budget Authority	B-160	335,865,966
2020/21 General Fund Expenditure Growth	B-162	7,219,682
Adjusted Unused Budget Authority	B-165	328,646,284
2020/21 Unused Budget Authority	B-170	25,797,914
Total Unused Budget Authority (Carries forward into future school fiscal years)	B-175	354,444,198

Did you hold a successful special election for additional **BUDGET** Authority?  
(Not a levy override)

B-180 ☐ Yes ☒ No

**2020/21 Allowable Reserves and Total Reserves**

2020/21 Applicable Allowable Reserve Percentage	C-170	20.00
2020/21 Total Allowable Reserves	C-180	106,078,812
2020/21 General Fund Necessary Cash Reserve	C-300	70,799,542
2020/21 Depreciation Fund Total Requirements	C-310	18,523,517
2020/21 Employee Benefit Fund Necessary Cash Reserve	C-320	0
Total Reserves	C-340	89,323,059

Recalculate LC-2 after making changes to individual lines (Form not saved)

Recalculate LC-2

Log Out of LC-2 system (If you log out without saving and/or submitting your data, changes will be lost.)

Log Out

NDE 03-056  
Revised 6/2020

District Number: 55-0001-000  
District Name: LINCOLN PUBLIC SCHOOLS  
District Phone: (402)436-1000

## Special Grant Fund List

[Return to LC2](#)

Total Special Grant Funds 3.00 70,000,000

[Print Grants](#)

**\* Items denoted with a \* must be approved by the State Board of Education.**

**Email your request for approval of these items to:**

Michelle Cartwright at [michelle.cartwright@nebraska.gov](mailto:michelle.cartwright@nebraska.gov)

Grant Description	Line	Amount
Adult Education & Family Literacy Act Grants	1.01	50,000
Adult Education - English Literacy/Civics Grants	1.02	0
Adult Education Volunteer Coordination Program	1.03	0
Annenberg Foundation Grants (Rural Challenge)	1.04	0
Artist-in-Schools/Communities Grants	1.05	0
Beyond School Bells Grant	1.06	0
Building Safe and Responsive Schools Grants	1.07	600,000
Career and Technical Education Grants (Carl Perkins)	1.08	500,000
Career Education Grants	1.09	500,000
Century Link/NETA Grants	1.1	0
Community Incentive Grants	1.11	0
Distance Learning Grants (Federal)	1.12	0



Department of Justice STOP Violence Grant	1.13	0
Early Childhood Education Endowment Program Ages Birth-3 (Sixpence) Grants	1.14	1,000,000
Early Childhood Education Program Ages 3-5 Grants	1.15	200,000
Early Childhood Training Program Grants (discretionary)	1.16	0
Early Intervention Act and IDEA Part C (Infants/Toddlers with Disabilities) Grants	1.17	0
Education Improvement Fund Grants (includes Distance Education Incentive Grants, Expanded Learning Opportunity Grants and Innovation Grants)	1.18	0
EducationQuest Foundation Community Grants	1.19	0
Elementary & Secondary School Emergency Relief (ESSERF)	1.2	10,000,000
Educator Evaluation Development Grant	1.21	0
Forest Service Grants (Conservation Education)	1.22	0
Great Plains Communications Grants (Commitment to the Schools)	1.23	0
Head Start Grants	1.24	0
High Ability Learner Incentive Grants (Gifted)	1.25	0
High School Equivalency Assistance Act Grants	1.26	0
IDEA Part B & Sec 619 Flow-Through Grants (includes Base, Enrollment/Poverty, CEIS, and Non-public)	1.27	15,000,000
IDEA Special Education Discretionary Grants (includes State Improvement Grants (SpDG/PBIS), Deaf-Blind Grants, Part B Sec 611 & Sec 619 State Set-Aside Grants, and other Office of Special Education Program (OSEP) Grants	1.28	1,000,000
Immigrant Impact Education Grants	1.29	0
Indian Education Grants	1.31	500,000
Innovation in Education Program Grants (includes funds from USDE)	1.32	0
Johnson-O'Malley Grants	1.33	0
Kiewit Foundation Grants	1.34	0
Magnet School Grants	1.35	0
Medicaid Administrative Activities in Public Schools (MAAPS) Grants	1.36	5,000,000
Mentoring for Success Grants	1.37	0
Microsoft Settlement Agreement	1.38	0

National Science Foundation Grants	1.39	0
ESEA Title I Grants (includes Accountability, Support for Improvement, Disadvantaged, Migrant Education, and Neglected or Delinquent)	1.4	15,000,000
ESEA Title II Part A - Support Effective Instruction (Principal and Teacher Training and Recruiting/Class Size Reduction)	1.41	2,000,000
ESEA Title III Grants - Immigrant Education Grants	1.42	1,000,000
ESEA Title III Grants – Language Instruction for English Learners	1.43	1,000,000
ESEA Title IV Part A - Student Support & Academic Enrichment Grants	1.44	2,400,000
ESEA Title IV Part B - 21st Century Community Learning Center Grants	1.45	2,000,000
ESEA Title VI Grants - Rural and Low-Income (Rural Education Achievement Program (REAP) Grants)	1.46	0
ESEA Title VII Grants - Indian, Native Hawaiian, and Alaska Native Education	1.47	200,000
ESEA Title IX – McKinney-Vento Homeless Assistance Act Grants	1.48	100,000
Nebraska Arts Council Grants	1.49	0
Nebraska Community Foundation/TeamMates Grants	1.5	0
Nebraska Environmental Trust Grants	1.51	0
Nebraska Game & Parks Commission Grants (Conservation Education, Outdoor Classroom)	1.52	0
Nebraska Humanities Grants	1.53	0
Nebraska Natural Resources Commission Grants	1.54	0
Project AWARE (Advancing Wellness & Resiliency in Education)	1.55	0
Ritonya-Buscher-Poehling Foundation Grants	1.56	0
Refugee School Impact Grant	1.57	250,000
Safe Routes to Schools Grant	1.58	0
Save the Children Grant	1.59	0
School Climate Transformation Grant	1.6	500,000
School Health Program Grants	1.61	100,000
Smaller Learning Communities Program Grants	1.62	500,000
SPED Planning Region Team	1.63	100,000

Summer Food Service Program	1.64	0
Teaching American History (TAH) Grants	1.65	0
Technology Information Infrastructure Assistance Program Grants (U.S. Department of Commerce)	1.66	0
Textbook Loan Grants (Rule 4)	1.67	1,000,000
USDA Nutrition Service Grants	1.68	1,000,000
Vocational Rehabilitation Grants	1.69	500,000
Wind Turbine (Effective Educator) Grants	1.7	0
*Insurance Settlements	1.71	0
*Interfund Loans	1.72	0
*Reimbursements for Wards of the Court	1.73	0
*Short-Term Borrowings	1.74	0
*Special Supplementary Grants from City or County Governments	1.75	600,000
*Special Supplementary Grants from City or County Governments	1.76	0
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.77	7,400,000
*Special Supplementary Grants from Corporations, Foundations, or Other Private Interests	1.78	0

**\* Items denoted with a \* must be approved by the State Board of Education.**

**Email your request for approval of these items to:**

Michelle Cartwright at [michelle.cartwright@nebraska.gov](mailto:michelle.cartwright@nebraska.gov)